Exhibit 131



Account:

CC:AMERIC-INVGR

Name:

AMERICAN INVESTMENT GROUP OF NY L.P.

Date:

BEPSTON LY AN

Account Statement

OTC-OPTIONS (EUR)

Trade Date	Expiry Date	Asset	Description	Position	Strike	Trade Price	Original Value	Market Price	Market Value	Unrealised P&L
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ED&F Man Capital Markets Limited Cottons Centre, Hay's Lane, London SE1 2QE Tel. +44 (0)20 7089 8000



Account:

CC:AMERIC-INVGR

Name:

AMERICAN INVESTMENT GROUP OF NY L.P 3FNSION PLAN

Date:



TOTAL RETURN SWAPS (EUR)

Trade Date	Term Date	Asset	Description	Position	Trade Price	Cash Value	Market Price	Market Value	Unrealised P&L	
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ED&F Man Capital Markets Limited Cottons Centre, Hay's Lane, London SE1 2QE Tel. +44 (0)20 7089 8000

CC:AMERIC-INVGR

Name:

AMERICAN INVESTMENT GROUP OF NY L.P SENSION PLAN

Date:



ED&F Man Capital Markets Limited Cottons Centre, Hay's Lane, London SE1 2QE Tel. +44 (0)20 7089 8000



Account:

CC:AMERIC-INVGR

Name:

AMERICAN INVESTMENT GROUP OF NY L.P.

BENSION PLAN Date:



Account Transactions (General Ledger) ED&F Man Capital Markets Ltd 12/01/2014 through 12/31/2014

			iption	_		icket #	Transaction Amount	Running Balance
ccount	(1-020-010-2	AMERIC-INVGR) i	s (AMERICAN IN	VEST	MENT GROUP OF	NY L.P	PENS)	
sset (DKK ,	/ DKK) Layer (C)	[Danish Kroner DKK	1 .					
1/30/2014		Opening Balance		0		0	163,098,565.94 Dr	163,098,565.94
.2/01/2014 3		SEL 800,000 CHR DC		2 2	PROCEED-EQUITY	361359	207,122,592.00 Dr	370,221,157.9
2/03/2014 3	362040	CASH DIV - CHR DC -	PD 02/12/14	2	Unclassified	0	2,201,680.00 Cr	368,019,477.9
2/05/2014			#361598:0 - Settle	D 1	CASH	361598	2,269,120.00 Dr	370,288,597.9
2/05/2014 3	362448	Swap close for swap	#361598:0 - Settle	D 5	CASH	361598	7,009.95 Cr	370,281,587.9
2/05/2014 7	T00036251101002	SEL 750,000 COLOB D	C @ 527.0066 DKK 395	. 2	PROCEED-EQUITY	362511	395,254,942.50 Dr	765,536,530.4
		SEL 750,000 COLOB D			PROCEED-EQUITY	362513	395,254,942.50 Dr	1,160,791,472.9
		BUY 800,000 CHR DC			PROCEED-EQUITY	362907	209,120,000.00 Cr	951,671,472.9
2/10/2014		CASH DIV - COLOB DC		2	Unclassified	0	8,212,500.00 Cr	943,458,972.9
2/10/2014		Realized Gain/Loss		3	TR-PL-FUTURE	ő	3,508,200.00 Cr	939,950,772.9
		BUY 1,500,000 COLOB			PROCEED-EQUITY	364244	777,000,000.00 Cr	162,950,772.9
2/19/2014		COLOB DC custody fe		1		0	112,500.00 Dr	163,063,272.9
				. —				163,063,272.9
								163,063,272.9
sset (DKK ,	/ DKK) Layer (O)	[Danish Kroner DKK]					
2/03/2014 3	362324	Unrealized Gain/Los	s Cust FUTURE	142	PROCEED-FUTURE	362545	711,450.00 Dr	711,450.0
		Unrealized Gain/Los	s Cust FUTURE	144	PROCEED-FUTURE PROCEED-FUTURE	362545 362541	711,450.00 Dr 698,250.00 Dr	
2/03/2014	362324	Unrealized Gain/Los		144				1,409,700.0
.2/03/2014 3 .2/04/2014 3 .2/04/2014 3	362324 362386 362386	Unrealized Gain/Los Reversal of Unreali Reversal of Unreali	s Cust FUTURE zed Gain/Loss Cust F zed Gain/Loss Cust F	144 U 142	PROCEED-FUTURE	362541	698,250.00 Dr	1,409,700.0 698,250.0
2/03/2014 3 2/04/2014 3 2/04/2014 3	362324 362386 362386	Unrealized Gain/Los Reversal of Unreali Reversal of Unreali Unrealized Gain/Los	s Cust FUTURE zed Gain/Loss Cust F zed Gain/Loss Cust F s Cust FUTURE	144 U 142	PROCEED-FUTURE PROCEED-FUTURE	362541 362545	698,250.00 Dr 711,450.00 Cr	1,409,700.0 698,250.0 0.0
2/03/2014 3 2/04/2014 3 2/04/2014 3 2/04/2014 3	362324 362386 362386 362750	Unrealized Gain/Los Reversal of Unreali Reversal of Unreali	s Cust FUTURE zed Gain/Loss Cust F zed Gain/Loss Cust F s Cust FUTURE	144 U 142 U 144	PROCEED - FUTURE PROCEED - FUTURE PROCEED - FUTURE	362541 362545 362541	698,250.00 Dr 711,450.00 Cr 698,250.00 Cr	1,409,700.0 698,250.0 0.0 676,200.0
2/03/2014 1 2/04/2014 1 2/04/2014 1 2/04/2014 1 2/04/2014 1	362324 362386 362386 362750 362750	Unrealized Gain/Los Reversal of Unreali Reversal of Unreali Unrealized Gain/Los Unrealized Gain/Los	s Cust FUTURE zed Gain/Loss Cust F zed Gain/Loss Cust F s Cust FUTURE	144 U 142 U 144 110 112	PROCEED - FUTURE PROCEED - FUTURE PROCEED - FUTURE PROCEED - FUTURE	362541 362545 362541 362541	698,250.00 Dr 711,450.00 Cr 698,250.00 Cr 676,200.00 Dr	1,409,700.0 698,250.0 0.0 676,200.0 1,364,700.0
2/03/2014 3 2/04/2014 3 2/04/2014 3 2/04/2014 3 2/04/2014 3 2/05/2014 3	362324 362386 362386 362750 362750 362789	Unrealized Gain/Los Reversal of Unreali Reversal of Unreali Unrealized Gain/Los Unrealized Gain/Los Reversal of Unreali	s Cust FUTURE zed Gain/Loss Cust F zed Gain/Loss Cust F s Cust FUTURE s Cust FUTURE	144 U 142 U 144 110 112 U 112	PROCEED-FUTURE PROCEED-FUTURE PROCEED-FUTURE PROCEED-FUTURE PROCEED-FUTURE	362541 362545 362541 362541 362545	698,250.00 Dr 711,450.00 Cr 698,250.00 Cr 676,200.00 Dr 688,500.00 Dr	1,409,700.0 698,250.0 0.0 676,200.0 1,364,700.0 676,200.0
.2/03/2014	362324 362386 362386 362750 362750 362789 362789	Unrealized Gain/Los Reversal of Unreali Reversal of Unreali Unrealized Gain/Los Unrealized Gain/Los Reversal of Unreali Reversal of Unreali Unrealized Gain/Los	s Cust FUTURE zed Gain/Loss Cust F zed Gain/Loss Cust F s Cust FUTURE s Cust FUTURE zed Gain/Loss Cust F zed Gain/Loss Cust F s Cust FUTURE	144 U 142 U 144 110 112 U 112	PROCEED-FUTURE PROCEED-FUTURE PROCEED-FUTURE PROCEED-FUTURE PROCEED-FUTURE PROCEED-FUTURE	362541 362545 362541 362541 362545 362545	698,250.00 Dr 711,450.00 Cr 698,250.00 Cr 676,200.00 Dr 688,500.00 Dr 688,500.00 Cr	1,409,700.0 698,250.0 0.0 676,200.0 1,364,700.0 676,200.0
2/03/2014 2/04/2014 2/04/2014 2/04/2014 2/04/2014 2/05/2014 2/05/2014 2/05/2014	362324 362386 362386 362750 362750 362789 362789 363159	Unrealized Gain/Los Reversal of Unreali Reversal of Unreali Unrealized Gain/Los Unrealized Gain/Los Reversal of Unreali Reversal of Unreali Unrealized Gain/Los	s Cust FUTURE zed Gain/Loss Cust F zed Gain/Loss Cust F s Cust FUTURE s Cust FUTURE zed Gain/Loss Cust F zed Gain/Loss Cust F s Cust FUTURE	144 U 142 U 144 110 112 U 112 U 110	PROCEED-FUTURE PROCEED-FUTURE PROCEED-FUTURE PROCEED-FUTURE PROCEED-FUTURE PROCEED-FUTURE PROCEED-FUTURE	362541 362545 362541 362541 362545 362545 362541	698,250.00 Dr 711,450.00 Cr 698,250.00 Cr 676,200.00 Dr 688,500.00 Dr 688,500.00 Cr 676,200.00 Cr 4,697,100.00 Dr	1,409,700.0 698,250.0 0.0 676,200.0 1,364,700.0 676,200.0 0.0 4,697,100.0
.2/03/2014 .2/04/2014 .2/04/2014 .2/04/2014 .2/04/2014 .2/05/2014 .2/05/2014 .2/05/2014 .2/05/2014 .2/05/2014	362324 362386 362386 362750 362750 362789 362789 363159	Unrealized Gain/Los Reversal of Unreali Reversal of Unreali Unrealized Gain/Los Unrealized Gain/Los Reversal of Unreali Reversal of Unreali	s Cust FUTURE zed Gain/Loss Cust F zed Gain/Loss Cust F s Cust FUTURE s Cust FUTURE zed Gain/Loss Cust F zed Gain/Loss Cust F s Cust FUTURE s Cust FUTURE	144 U 142 U 144 110 112 U 112 U 110 116 114	PROCEED - FUTURE	362541 362545 362541 362541 362545 362545 362541 362545	698,250.00 Dr 711,450.00 Cr 698,250.00 Cr 676,200.00 Dr 688,500.00 Dr 688,500.00 Cr 676,200.00 Cr 4,697,100.00 Dr 4,527,600.00 Dr	1,409,700.0 698,250.0 0.0 676,200.0 1,364,700.0 676,200.0 0.0 4,697,100.0 9,224,700.0
.2/03/2014 .2/04/2014 .2/04/2014 .2/04/2014 .2/04/2014 .2/05/2014 .2/05/2014 .2/05/2014 .2/05/2014 .2/05/2014 .2/05/2014	362324 362386 362386 362750 362750 362789 363159 363159 363159 363206	Unrealized Gain/Los Reversal of Unreali Reversal of Unreali Unrealized Gain/Los Unrealized Gain/Los Reversal of Unreali Reversal of Unreali Unrealized Gain/Los Unrealized Gain/Los Unrealized Gain/Los	S Cust FUTURE zed Gain/Loss Cust F zed Gain/Loss Cust F S Cust FUTURE zed Gain/Loss Cust F zed Gain/Loss Cust F zed Gain/Loss Cust F S Cust FUTURE S Cust FUTURE S Cust FUTURE	144 U 142 U 144 110 112 U 112 U 110 116 114	PROCEED - FUTURE	362541 362545 362541 362541 362545 362545 362541 362545 362541	698,250.00 Dr 711,450.00 Cr 698,250.00 Cr 676,200.00 Dr 688,500.00 Dr 688,500.00 Cr 676,200.00 Cr 4,697,100.00 Dr 4,527,600.00 Dr 4,697,100.00 Dr	1,409,700.0 698,250.0 0.0 676,200.0 1,364,700.0 676,200.0 0.0 4,697,100.0 9,224,700.0 13,921,800.0
2/03/2014 2/04/2014 2/04/2014 2/04/2014 2/05/2014 2/05/2014 2/05/2014 2/05/2014 2/05/2014 2/06/2014 2/06/2014	362324 362386 362386 362750 362750 362789 363159 363159 363159 363206	Unrealized Gain/Los Reversal of Unreali Reversal of Unreali Unrealized Gain/Los Unrealized Gain/Los Reversal of Unreali Unrealized Gain/Los Unrealized Gain/Los Unrealized Gain/Los Unrealized Gain/Los Unrealized Gain/Los	S CUST FUTURE Zed Gain/Loss Cust F Zed Gain/Loss Cust F S Cust FUTURE S Cust FUTURE Zed Gain/Loss Cust F Zed Gain/Loss Cust F S Cust FUTURE	144 TU 142 TU 144 110 112 TU 112 TU 110 116 114 116	PROCEED - FUTURE	362541 362545 362541 362541 362545 362545 362541 362541 362541 362545	698,250.00 Dr 711,450.00 Cr 698,250.00 Cr 676,200.00 Dr 688,500.00 Cr 676,200.00 Cr 4,697,100.00 Dr 4,527,600.00 Dr 4,697,100.00 Dr 4,527,600.00 Dr	1,409,700.0 698,250.0 0.0 676,200.0 1,364,700.0 676,200.0 0.0 4,697,100.0 9,224,700.0 13,921,800.0 18,449,400.0
.2/03/2014 .2/04/2014 .2/04/2014 .2/04/2014 .2/04/2014 .2/05/2014 .2/05/2014 .2/05/2014 .2/05/2014 .2/05/2014 .2/05/2014 .2/06/2014 .2/06/2014 .2/06/2014 .2/06/2014	362324 362386 362386 362750 362750 362789 363159 363159 363206 363206 363224	Unrealized Gain/Los Reversal of Unreali Reversal of Unreali Unrealized Gain/Los Unrealized Gain/Los Unrealized Gain/Los Eversal of Unreali Reversal of Unreali Unrealized Gain/Los	S CUST FUTURE Zed Gain/Loss Cust F Zed Gain/Loss Cust F S Cust FUTURE S Cust FUTURE Zed Gain/Loss Cust F Zed Gain/Loss Cust F Zed Gain/Loss Cust F S Cust FUTURE	144 TU 142 TU 144 110 112 TU 112 TU 110 116 114 116 114 116	PROCEED - FUTURE	362541 362545 362541 362545 362545 362545 362541 362545 362541 362545	698,250.00 Dr 711,450.00 Cr 698,250.00 Cr 676,200.00 Dr 688,500.00 Dr 688,500.00 Cr 676,200.00 Cr 4,697,100.00 Dr 4,527,600.00 Dr 4,527,600.00 Dr 4,697,100.00 Dr 4,697,100.00 Dr	1,409,700.0 698,250.0 0.0 676,200.0 1,364,700.0 676,200.0 0.0 4,697,100.0 9,224,700.0 13,921,800.0 18,449,400.0 23,146,500.0
2/03/2014 2/04/2014 2/04/2014 2/04/2014 2/04/2014 2/05/2014 2/05/2014 2/05/2014 2/05/2014 2/05/2014 2/06/2014 2/06/2014 2/06/2014 2/07/2014 2/07/2014	362324 362386 362386 362750 362750 362789 363159 363159 363159 363206 363206 363224	Unrealized Gain/Los Reversal of Unreali Reversal of Unreali Unrealized Gain/Los	S CUST FUTURE Zed Gain/Loss Cust F Zed Gain/Loss Cust F S Cust FUTURE S Cust FUTURE Zed Gain/Loss Cust F Zed Gain/Loss Cust F Zed Gain/Loss Cust F S Cust FUTURE	144 U 142 U 144 110 112 U 112 U 110 116 114 116 114	PROCEED - FUTURE	362541 362541 362541 362541 362545 362545 362541 362545 362541 362541 362541 362541	698,250.00 Dr 711,450.00 Cr 698,250.00 Cr 676,200.00 Dr 688,500.00 Dr 688,500.00 Cr 676,200.00 Cr 4,697,100.00 Dr 4,527,600.00 Dr 4,697,100.00 Dr 4,697,100.00 Dr 4,697,100.00 Dr 4,697,100.00 Dr 4,697,100.00 Dr	1,409,700.0 698,250.0 0.0 676,200.0 1,364,700.0 0.0 4,697,100.0 9,224,700.0 13,921,800.0 18,449,400.0 23,146,500.0 27,674,100.0
.2/03/2014 .2/04/2014 .2/04/2014 .2/04/2014 .2/04/2014 .2/05/2014 .2/05/2014 .2/05/2014 .2/05/2014 .2/05/2014 .2/06/2014 .2/06/2014 .2/06/2014 .2/07/2014 .2/07/2014 .2/07/2014 .2/07/2014	362324 362386 362386 362750 362750 362789 363159 363159 363159 363206 363206 363224 363224	Unrealized Gain/Los Reversal of Unreali Reversal of Unreali Unrealized Gain/Los Reversal of Unreali	S CUST FUTURE Zed Gain/Loss Cust F Zed Gain/Loss Cust F S Cust FUTURE S Cust FUTURE Zed Gain/Loss Cust F Zed Gain/Loss Cust F Zed Gain/Loss Cust F S Cust FUTURE Zed Gain/Loss Cust F	144 U 142 U 144 110 112 U 112 U 110 116 114 116 1114 116 114 116 114	PROCEED - FUTURE	362541 362541 362541 362541 362545 362545 362541 362545 362541 362545 362541 362545	698,250.00 Dr 711,450.00 Cr 698,250.00 Cr 676,200.00 Dr 688,500.00 Dr 688,500.00 Cr 676,200.00 Cr 4,697,100.00 Dr 4,527,600.00 Dr 4,697,100.00 Dr 4,527,600.00 Dr 4,527,600.00 Dr 4,527,600.00 Dr 4,527,600.00 Dr 4,527,600.00 Dr 4,697,100.00 Cr	1,409,700.0 698,250.0 0.0 676,200.0 1,364,700.0 0.0 4,697,100.0 9,224,700.0 13,921,800.0 18,449,400.0 23,146,500.0 27,674,100.0 22,977,000.0
2/03/2014 2/04/2014 2/04/2014 2/04/2014 2/04/2014 2/05/2014 2/05/2014 2/05/2014 2/05/2014 2/05/2014 2/06/2014 2/06/2014 2/07/2014 2/07/2014 2/08/2014 2/08/2014	362324 362386 362750 362750 362789 363159 363159 363206 363224 363224 363224 363224 363238	Unrealized Gain/Los Reversal of Unreali Reversal of Unreali Unrealized Gain/Los Unreal	S Cust FUTURE zed Gain/Loss Cust F zed Gain/Loss Cust F S Cust FUTURE s Cust FUTURE szed Gain/Loss Cust F zed Gain/Loss Cust F s Cust FUTURE zed Gain/Loss Cust F zed Gain/Loss Cust F	144 'U 142 'U 144 110 112 'U 110 116 114 116 114 116 114 116 1114 117 'U 116	PROCEED - FUTURE	362541 362545 362541 362541 362545 362545 362541 362545 362541 362545 362541 362545 362541	698,250.00 Dr 711,450.00 Cr 698,250.00 Cr 698,250.00 Dr 688,500.00 Dr 688,500.00 Cr 676,200.00 Cr 4,697,100.00 Dr 4,527,600.00 Dr 4,697,100.00 Dr 4,697,100.00 Dr 4,697,100.00 Dr 4,697,100.00 Dr 4,697,100.00 Dr 4,697,100.00 Cr 4,697,100.00 Cr	1,409,700.0 698,250.0 0.0 676,200.0 1,364,700.0 676,200.0 0.0 4,697,100.0 9,224,700.0 13,921,800.0 23,146,500.0 27,674,100.0 22,977,000.0 18,449,400.0
2/03/2014 2/04/2014 2/04/2014 2/04/2014 2/05/2014 2/05/2014 2/05/2014 2/05/2014 2/05/2014 2/05/2014 2/06/2014 2/06/2014 2/07/2014 2/07/2014 2/08/2014 2/08/2014 2/08/2014 2/08/2014 2/08/2014 2/08/2014	362324 362386 362386 362750 362750 362789 363159 363159 363159 363206 363206 363224 363224 363224 363238 363238	Unrealized Gain/Los Reversal of Unreali Reversal of Unreali Unrealized Gain/Los Reversal of Unreali Reversal of Unreali Reversal of Unreali Reversal of Unreali	S CUST FUTURE Zed Gain/Loss Cust F Zed Gain/Loss Cust F S Cust FUTURE Zed Gain/Loss Cust F Zed Gain/Loss Cust F Zed Gain/Loss Cust F Zed Gain/Loss Cust F S Cust FUTURE Zed Gain/Loss Cust F Zed Gain/Loss Cust F Zed Gain/Loss Cust F	144 'U 142 'U 144 110 110 116 114 116 114 116 114 'U 116 'U 114 'U 114	PROCEED - FUTURE	362541 362541 362541 362541 362545 362545 362541 362545 362541 362545 362541 362545 362541 362545	698,250.00 Dr 711,450.00 Cr 698,250.00 Cr 676,200.00 Dr 688,500.00 Dr 688,500.00 Cr 676,200.00 Cr 4,697,100.00 Dr 4,527,600.00 Dr 4,697,100.00 Dr 4,697,100.00 Dr 4,697,100.00 Dr 4,697,100.00 Dr 4,697,100.00 Dr 4,527,600.00 Dr 4,527,600.00 Cr 4,527,600.00 Cr 4,527,600.00 Cr	1,409,700.0 698,250.0 0.0 676,200.0 1,364,700.0 676,200.0 0.0 4,697,100.0 9,224,700.0 13,921,800.0 23,146,500.0 27,674,100.0 22,977,000.0 18,449,400.0 13,921,800.0
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Account Transactions (General Ledger) ED&F Man Capital Markets Ltd 12/01/2014 through 12/31/2014

Date	Journal ID	Journal Description	Seq Classification Ticket #	Transaction Amount	Running Balance
	(777) 7 (7)	[]			0.00 Cr
Asset (EUR /	/ EUR) Layer (C)	[guro]			고
					REDACTED
					CTE
					Ü
Asset (USD /	/ USD) Layer (C)	[US Dollar]			
					CTED CTED
Gross Del	bit for all	Trades		π л	
	edit for all			REDAC.	
Net Debit	t/Credit for	all Trades:	· ·	CT	

Account Equity

ED&F Man Capital Markets Ltd Cottons Centre, Hay's Lane London, SE1 2QE United Kingdom

Account Number: CC:AMERIC-INVGR

Account Name : AMERICAN INVESTMENT GROUP OF NY

Date

: 12/31/2014

Currency

: USD

Cur Layer	Trade	Date Amount	Conv Rat	e TD Repor	ting Amt (USD)	Set	tle Date Amount	Conv Rate SD	Reporting Amt (USD)
DKK Cash EUR Cash USD Cash	163,0	33,272.99 Dr		0	0,490,662.52 Dr 07 11 11 10 10 10	U	3,063,272.99 Dr	0.16245634 1.20990000 1.00000000	26,490,662.52 Dr 〇刀 I面 ロり
Trade Date	e Positions	(Equity)	(DKK)						
Asset	Description		L	Position	Trd Price	Market Pri	ce Original Value	Market Valu	e Unrealized G/L C
TDC DC	TDC A/S		C 3,4	00,000.00 Lg	51.8007	47.23	00 176,122,210.00 Dr	160,582,000.00 C	r 15,540,210.00 Dr D
Trade Date	e Positions	(Equity)	(EUR)			Totals:	176,122,210.00 Dr	160,582,000.00 C	r 15,540,210.00 Dr
Asset	Description		L	Position	Trd Price	Market Pri	ce Original Value	Market Valu	
Equity Sw	aps								O AC
	ade Dt Term Dt	Asset Description	Quantity D	Open Price	Notional C	ur Marke Pric		Rate Description	Rate Accrued Financing
321173 08	/13/14 03/18/15	TDC DC	3,400,000 S	48.0015	163,205,100 D	KK 47.230	0 2,623,100	Fixed	0.0000 0.00



Account Equity

ED&F Man Capital Markets Ltd Cottons Centre, Hay's Lane London, SE1 2QE United Kingdom Account Number: CC:AMERIC-INVGR

Account Name : AMERICAN INVESTMENT GROUP OF NY

Date : 12/31/2014

Currency : USD

Account Summary Item Amount (USD) Value of opening currency balance Value of trades settling today Value of Rec/Del today Value of Deposits/Withdrawls today Value of closing currency balance(s) NonFX Proceeds Pending Settlement Trade Date Cash Balance Market Value of Positions Net Value of Financing Interest Open Trade Equity on FX Deals Accrued Interest on Fixed Income Value of Open Swap Positions Preliminary Account Value Financing Summary ------Value of collateral Financing Valuation Total Financing Excess Margin Summary Margin Req (Reg-T: Initial) Margin Req (Reg-T: Maintenance) Margin Req (Future Initial) Margin Req (FOREX) Margin Req (Minimum Equity) Margin Req (Total) Outstanding Calls Type of Call Status Issue Date Entry Date Due Date Amount (Original) Amount (Open) Cur

Page 2 of 3

CONFIDENTIAL

Account Equity

ED&F Man Capital Markets Ltd Cottons Centre, Hay's Lane London, SE1 2QE United Kingdom

Account Number: CC:AMERIC-INVGR

Account Name : AMERICAN INVESTMENT GROUP OF NY

Date : 12/31/2014

Currency : USD

Total Account Value